

THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE

RESERVE FUND

FORM LB-11

NUMBER _____ ON (DATE) _____
FOR THE FOLLOWING SPECIFIED PURPOSES:

RESOURCES AND EXPENDITURES

Water System Reserve

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL	ADOTTED BUDGET	1985-86	1986-87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	1985-86	1986-87	RESOURCES				
1	26550	31883	36460	Beginning Fund Balance:				
2				Cash on Hand (Cash Basis), or	39250	39250	39250	1
3				Working Capital (Accrual Basis)				2
4	1487	1451	1000	Previously Levied Taxes Estimated to be Received				3
5				Earnings from Temporary Investments	2000	2000	2000	4
6	3846	3600	2540	Transferred from Other Funds				5
7				Water Service Income				6
8								7
9				Total Resources, Except Taxes to be Levied				8
10				Taxes Necessary to Balance				9
11				Taxes Collected in Year Levied				10
12	31883	36934	40000	TOTAL RESOURCES	41250	41250	41250	11
13				EXPENDITURES				12
14	----		40000	Pipe, Hydrants etc.	41250	41250	41250	13
15								14
16								15
17								16
18								17
19								18
20								19
21								20
22								21
23								22
24								23
25								24
26								25
27	----	-----	40000	TOTAL EXPENDITURES	41250	41250	41250	26
28	31883	36934		RESERVED FOR FUTURE EXPENDITURE				27
29	31883	36934	40000	TOTAL	41250	41250	41250	28

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

Sewer

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86			BUDGET OFFICER	BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	8515	7666	5000	* Available Cash on Hand	2000	2000	2000	1
2	-----	1113	628	Previously Levied Taxes Estimated to be Received	552			2
3	-----	481	500	Earnings from Temporary Investments	300			3
4				Transferred from Other Funds				4
5	15000	18087	15000	Sewer Income	10000			5
6	23515	27347	21128	Total Resources, Except Taxes to be Levied	12852			6
7			6144	Taxes Necessary to Balance Budget	14133			7
8	8876	6962		Taxes Collected in Year Levied				8
	32391	34309	27272	TOTAL RESOURCES	26985			
9				EXPENDITURES				9
10	19000	20000	21000	Expenditures for Bond Principal	22000	23000		10
11				Payment Date—Issue Date				11
12								12
13								13
14								14
15								15
16				Total Principal				16
17	5725	5547	4272	Expenditure for Interest	3485	2660		17
18				Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23				Total Interest				23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26			2000	Principal—Payment Date				26
27								27
28				Interest—Payment Date				28
29								29
30	/666	8/62	2000	Total Unappropriated Ending Fund Balance	1500	1000		30
	32391	34309	27272	TOTAL	26985	26660		

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY
Water & Sewer

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			1986-87			
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	39280	43521	34250	* Available Cash on Hand	7369	7369	7369	1
2	--	4817	1077	Previously Levied Taxes Estimated to be Received	1893	1893	1893	2
3	1664	1658	1700	Earnings from Temporary Investments	900	900	900	3
4				Transferred from Other Funds				4
5	33000	38511	33000	Water & Sewer Service	23000	23000	23000	5
6	73944	88507	70027	Total Resources, Except Taxes to be Levied	33162	33162	33162	6
7			21044	Taxes Necessary to Balance Budget	59843	59843	59843	7
8	43432	11805		Taxes Collected in Year Levied				8
	117376	100312	91071	TOTAL RESOURCES	93005	93005	93005	
9				EXPENDITURES				9
10	37777	40189	41189	Expenditures for Bond Principal	42948	42948	42948	10
11				Payment Date—Issue Date				11
12								12
13								13
14								14
15								15
16				Total Principal				16
17	36078	33625	32513	Expenditure for Interest	30617	30617	30617	17
18				Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23				Total Interest				23
24				Reserves:				24
25	43521	26498	17369	Unappropriated Balance for Following Year:	19440	19440	19440	25
26				Principal—Payment Date				26
27				Interest—Payment Date				27
28								28
29				Total Unappropriated Ending Fund Balance				29
30								30
	117376	100312	91071	TOTAL	93005	93005	93005	

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY
Sewer

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR			
ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1 8515	7666	5000	*Available Cash on Hand		2000	2000	2000	1
2 -----	1113	628	Previously Levied Taxes Estimated to be Received		552			2
3 -----	481	500	Earnings from Temporary Investments		300			3
4			Transferred from Other Funds					4
5 15000	18087	15000	Sewer Income		10000			5
6 23515	27347	21128	Total Resources, Except Taxes to be Levied		12852			6
7		6144	Taxes Necessary to Balance Budget		14133			7
8 8876	6962		Taxes Collected in Year Levied					8
32391	34309	27272	TOTAL RESOURCES		26985			
9			EXPENDITURES					9
10 19000	20000	21000	Expenditures for Bond Principal		22000			10
11			Payment Date—Issue Date					11
12								12
13								13
14								14
15								15
16			Total Principal					16
17 5725	5547	4272	Expenditure for Interest		3485			17
18			Payment Date—Issue Date					18
19								19
20								20
21								21
22								22
23			Total Interest					23
24			Reserves:					24
25			Unappropriated Balance for Following Year:					25
26		2000	Principal—Payment Date					26
27			Interest—Payment Date					27
28								28
29								29
30								30
32391	34309	27272	TOTAL		26985			

FORM LB-35

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

Water

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			1986-87			
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	RESOURCES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
83-84	84-85	85-86						
1	30765	35855	29250	* Available Cash on Hand	5369		1	
2	--	3704	449	Previously Levied Taxes Estimated to be Received	1341		2	
3	1664	1177	1200	Earnings from Temporary Investments	600		3	
4				Transferred from Other Funds			4	
5	18000	20424	18000	Water Service Income	13000		5	
6	50429	61160	48899	Total Resources, Except Taxes to be Levied	20310		6	
7			14900	Taxes Necessary to Balance Budget	45710		7	
8	34556	4843		Taxes Collected in Year Levied			8	
	84700	66003	63799	TOTAL RESOURCES	66020			
9				EXPENDITURES			9	
10	18777	20189	20189	Expenditures for Bond Principal			10	
11				Payment Date—Issue Date			11	
12				91-91	5490		12	
13				91-02	10458		13	
14				3/1	5000		14	
15							15	
16				Total Principal	20948		16	
17	30353	28078	28241	Expenditure for Interest			17	
18				Payment Date—Issue Date			18	
19				91-01	7720		19	
20				91-02	15962		20	
21				3/1 & 9/1	3450		21	
22							22	
23				Total Interest	27132		23	
24				Reserves:			24	
25	35855	17736	15369	Unappropriated Balance for Following Year:			25	
26				Principal—Payment Date			26	
27				9/1	5000		27	
28				Interest—Payment Date 7/1	11440		28	
29				9/1	1500		29	
30				Total Unappropriated Ending Fund Balance	17940		30	
	84985	66003	63799	TOTAL	66020			

*Includes Unappropriated Balance budgeted last year.



RESOURCES

FORM LB-20

General Fund

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86						
1				Beginning Fund Balance:				
2	36002	27319	35000	* Available Cash on Hand (Cash Basis), or	22758	22758	22758	1
3				* Net Working Capital (Accrual Basis)				2
4	6731	10113	10460	Previously Levied Taxes Estimated to be Received	11088	11088	11088	3
5	3718	4974	5000	Interest	3535	3535	3535	4
6				OTHER RESOURCES				5
7	47142	42338	55000	Water Service	65000	65000	65000	6
8	38523	36886	40000	Sewer Service	53000	53000	53000	7
9	770	730	750	License	750	750	750	8
10	12580	12232	13000	Liquor Tax	12000	12000	12000	9
11	5367	4996	12000	Ambulance	14500	14500	14500	10
12	720	-0-	-0-	Rent	-0-	-0-	-0-	11
13	9933	6687	18000	Fines	16000	16000	16000	12
14	24425	27331	26750	Utilities & Tele. Franchise	24800	24800	24800	13
15	506	291	500	Dog Tags	500	500	500	14
16	3263	3550	3600	Cigarette Tax	7000	7000	7000	15
17	25	284	750	Garbage Franchise	400	400	400	16
18	255	100	1000	Fire Protection	1000	1000	1000	17
19	91	81	100	Equipment Rental	100	100	100	18
20	-0-	500	1000	Sewer Connections	750	750	750	19
21	-0-	1903	1000	Water meter Installations	750	750	750	20
22	1296	1009	1000	Misc.	1200	1200	1200	21
23	2000	-0-	800	Library - Grants	200	200	200	22
24	204	183	200	Library - Fines & Misc.	25	25	25	23
25	12285	30629	17299	Revenue Sharing	15597	15597	15597	24
26	25813	26199	-0-	Sewer Sur-Charge	-0-	-0-	-0-	25
27	7495	8720	8800	Solid Waste	10000	10000	10000	26
28	4600	5102	4500	9-1-1 Tax	6000	6000	6000	27
29	2325	-0-	1200	L.C.D.C. Grant	-0-	-0-	-0-	28
30				Total Resources, Except Taxes to be Levied				29
31				Taxes Necessary to Balance Budget				30
32				Taxes Collected in Year Levied				31
				TOTAL RESOURCES				32

FORM LB-20

RESOURCES

General Fund

FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 83-84	84-85	85-86	Beginning Fund Balance:				1
2				* Available Cash on Hand (Cash Basis), or				2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to Be Received				4
5				Interest				5
6				OTHER RESOURCES				6
7								7
8	3850	2550	3000	Sale of Equipment	1000	1000	1000	8
9	-----	-----	8500	E.C.D. Grant	10000	10000	10000	9
10	-----	-----	180	T.V. Franchise	180	180	180	10
11				Waters off/on	500	500	500	11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	243188	254707	269389	Total Resources, Except Taxes to be Levied	278633	278633	278633	30
31	121223	129710	127510	Taxes Necessary to Balance Budget	135161	135161	135161	31
32	364411	384417	396899	Taxes Collected in Year Levied	413794	413794	413794	32
				TOTAL RESOURCES	413794	413794	413794	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Lights - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

1	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
2	SECOND PRECEDING YEAR	83-84	THIS YEAR				
3		84-85	85-86	PERSONAL SERVICES:			
4							
5							
6							
7							
8				Total Personal Services			
9				MATERIALS AND SERVICES:			
10	14426	15123	17500	Electric Service	15500	15500	15500
11							
12							
13							
14							
15							
16	14426	15123	17500	Total Materials and Services	15500	15500	15500
17				CAPITAL OUTLAY:			
18							
19							
20							
21							
22							
23							
24				Total Capital Outlay			
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30							
31				TOTAL EXPENDITURES			
32				UNAPPROPRIATED ENDING FUND BALANCE			
	14426	15123	17500	TOTAL	15500	15500	15500

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Library - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	83-84	84-85	85-86					
1	4351	4543	4440	PERSONAL SERVICES: Librarian	4560	4560	4560	1
2	150	150	150	Extra Labor	200	200	200	2
3	734	1000	1260	Taxes & Benefits	1100	1100	1100	3
4								4
5								5
6								6
7								7
8	5085	5543	5850	Total Personal Services	5860	5860	5860	8
9				MATERIALS AND SERVICES:				9
10								10
11	2474	2925	3000	BOOKS & SUPPLIES	3000	3000	3000	11
12	196	160	100	MISC	150	150	150	12
13								13
14								14
15								15
16	2670	3085	3100	Total Materials and Services	3150	3150	3150	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	7755	8628	8950	TOTAL EXPENDITURES	9010	9010	9010	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7755	8628	8950	TOTAL	9010	9010	9010	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration - General F.

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87				
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY		ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86			BUDGET OFFICER		BUDGET COMMITTEE		
1				PERSONAL SERVICES:					1
2	18600	18600	20340	Recorder	13650	13650	13650		2
3	10632	10548	12360	Office Clerk	12360	12360	12360		3
4	9318	10756	13956	Taxes & Benefits	12047	12047	12047		4
5									5
6									6
7									7
8	38466	39904	46656	Total Personal Services	38057	38057	38057		8
9				MATERIALS AND SERVICES:					9
10	134	151	175	Dog Tags	100	100	100		10
11	170	170	200	Surety Bonds	100	100	100		11
12	1879	2628	3500	Office Supplies	3500	3500	3500		12
13	1131	1175	1200	Dues, Sub. & Donations	1220	1220	1220		13
14	1842	1994	2500	Telephone & Postage	2500	2500	2500		14
15	410	336	300	Advertise & Printing	400	400	400		15
16	2955	2965	3100	Audit	3100	3100	3100		16
17	1070	3131	4000	Legal	3000	3000	3000		17
18	---	----	500	Election Expense	-0-	-0-	-0-		18
19	825	1317	2000	Travel & Training	2000	2000	2000		19
20	10416	13867	17475	Total Materials & Service	15920	15920	15920		20
21									21
22				Capital Outlay					22
23	1276	---	---	Office Equipment	3000	3000	3000		23
24	1276	-0-	-0-	Total Capital Outlay					24
25				GENERAL OPERATING CONTINGENCY					25
26				TRANSFERRED TO OTHER FUNDS					26
27									27
28									28
29									29
30									30
31				TOTAL EXPENDITURES					31
32				UNAPPROPRIATED ENDING FUND BALANCE					32
	50158	53771	64131	TOTAL	56977	56977	56977		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Police - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	84-85	85-86						
1 18540	19256	20340	PERSONAL SERVICES: Police Chief	20340	17196	17196	17196	1
2 14368	14281	17196	Sergeant	17196	31560	31560	31560	2
3 36145	37570	31560	Patrolmen (2)	31560	4000	4000	4000	3
4 479	114	4000	Extra Labor	4000	----	----	----	4
5 9276	5410	--	Sec/Matron	----	----	----	----	5
6 525	---	---	Emergency Operator	----	----	----	----	6
7 31156	30491	30491	Taxes & Benefits	25995	25995	25995	25995	7
8 110489	107122	103740	Total Personal Services	99091	99091	99091	99091	8
9			MATERIALS AND SERVICES:					9
10 3960	3712	5000	Gas & Oil	4500	4500	4500	4500	10
11 4146	4858	4000	Small Equip. & Supplies	4000	4000	4000	4000	11
12 1646	2547	3000	Maint. & Repair	4000	4000	4000	4000	12
13 979	960	1000	Cleaning/Telephone	-0-	---	---	---	13
14 235	232	2000	Officer Training	1000	1000	1000	1000	14
15 5873	2098	1500	Radio Maintenance	1000	1000	1000	1000	15
16 3384	3118	3000	Telephone & Teletype	3000	1000	1000	1000	16
17 20223	17525	19500	Total Materials & Service	17500	17500	17500	17500	17
18								18
19			Capital Outlay					19
20								20
21 2384	4649	--	Radar Gun, Recorders & Cars	3250	3250	3250	3250	21
22								22
23								23
24 2384	4649	-0-	Total Capital Outlay	3250	3250	3250	3250	24
25			GENERAL OPERATING CONTINGENCY					25
26			TRANSFERRED TO OTHER FUNDS					26
27								27
28								28
29								29
30								30
31			TOTAL EXPENDITURES					31
32			UNAPPROPRIATED ENDING FUND BALANCE					32
133096	129296	123240	TOTAL	119841	119841	119841	119841	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Ambulance - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986=87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	657	831	1000	Gas & Oil	1000	1000	1000	10
11	1756	3092	3000	Small Equip. & Supplies	3000	3000	3000	11
12	965	823	1000	Maint & Repair	2000	2000	2000	12
13	1579	912	1000	Telephone & Beepers	1000	1000	1000	13
14	1070	---	---	Insurance & Refunds	---	---	---	14
15	1154	3483	6000	Training & FMT Reimburse	6000	6000	6000	15
16	8181	9141	12000	Total Materials and Services	13000	13000	13000	16
17				CAPITAL OUTLAY:				17
18								18
19	850	919	--	Equipment	500	500	500	19
20								20
21								21
22								22
23								23
24	850	919	---	Total Capital Outlay	500	500	500	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32								32
	9031	10060	12000	TOTAL	13500	13500	13500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Fire Dept. General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	744	744	768	Chief	768	768	768	2
3	80	700	700	Volunteers	700	700	700	3
4	670	---	---	Emergency Operator	---	---	---	4
5	114	104	250	Taxes & Benefits	60	60	60	5
6								6
7								7
8	1608	1548	1718	Total Personal Services	1528	1528	1528	8
9				MATERIALS AND SERVICES:				9
10	553	43	750	Gas & Oil	750	750	750	10
11	872	1086	2000	Small Equip. & Supplies	2000	2000	2000	11
12	4692	328	750	Equipment Repair	1000	1000	1000	12
13	793	910	1000	Telephone	1000	1000	1000	13
14	379	221	210	Insurance	210	210	210	14
15	--	---	500	Training & Fire Agreement	1000	1000	1000	15
16	7289	2988	5210	Total Materials and Services	5960	5960	5960	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	8897	4536	6928	TOTAL	7488	7488	7488	

EXPENDITURE SUMMARY

FORM LB-30

 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 Water & Sewer - General Fund
 ORGANIZATIONAL UNIT-FUND

 City of Elgin
 (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	17928	17928	18480	Superintendent	18480	18480	18480	2
3	2440	4214	5000	Extra Labor	5000	5000	5000	3
4	6245	7904	8925	Taxes & Benefits	8028	8028	8028	4
5								5
6								6
7								7
8	26613	30046	32405	Total Personal Services	31508	31508	31508	8
9				MATERIALS AND SERVICES:				9
10	1933	1332	1500	Gas, & Oil	2000	2000	2000	10
11	3902	11431	5000	Supplies	8000	8000	8000	11
12	11116	3733	4000	Equip. Repair	5000	5000	5000	12
13	949	1249	2000	Engineering Fees & Legal	1500	1500	1500	13
14	20671	20832	22000	Electric Service	21000	21000	21000	14
15	2220	1038	500	Shop Supplies & Equip.	--	--	--	15
16	102	1050	1000	Equipment Rental	1000	1000	1000	16
17	65	60	500	Travel & Training	200	200	200	17
18	40958	40725	36500	Total Material & Service	38700	58700	58700	18
19								19
20				Capitol Outlay				20
21				Equipment				21
22	1249	633	---					22
23								23
24	1249	633	-0-	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPORTIONED ENDING FUND BALANCE				31
32								32
	68820	71404	68905	TOTAL	70208	70208	70208	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Miscellaneous - General Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services:				8
9				MATERIALS AND SERVICES:				9
10	7260	7625	10500	Insurance Liability & Property	15500	15500	15500	10
11	---	5442	2000	Misc. Unemployment	6000	6000	6000	11
12	--	---	500	Supplies & Repair				12
13				Insurance - Workers Comp	14500	14500	14500	13
14								14
15								15
16	7260	13067	13000	Total Materials and Services	36000	36000	36000	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7260	13067	13000	TOTAL	36000	36000	36000	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

City Buildings - General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1986-87					
ACTUAL		ADOPTED BUDGET		PROPOSED BY		APPROVED BY		ADOPTED BY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86	EXPENDITURE DESCRIPTION	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY			
1			PERSONAL SERVICES:						1
2									2
3									3
4									4
5									5
6									6
7									7
8			Total Personal Services						8
9			MATERIALS AND SERVICES:						9
10	4827	15030	Repairs	5000	5000	5000			10
11	965	--	Taxes	--	----	----			11
12	9189	8109	Fuel	10000	10000	10000			12
13	4780	4645	Lights	5000	5000	5000			13
14									14
15									15
16	19761	27784	Total Materials and Services	20000	20000	20000			16
17			CAPITAL OUTLAY:						17
18									18
19	----	5555	Well House						19
20									20
21									21
22									22
23									23
24	-0-		Total Capital Outlay						24
25			GENERAL OPERATING CONTINGENCY						25
26			TRANSFERRED TO OTHER FUNDS						26
27									27
28									28
29									29
30									30
31			TOTAL EXPENDITURES						31
32			UNAPPROPRIATED ENDING FUND BALANCE						32
19761	27784	30000	TOTAL	20000	20000	20000			

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Municipal Court - General Fund City of Elgin
(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			1986-87			
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
83-84	84-85	85-86		PERSONAL SERVICES:				1
3600	3600	3720		Judge	3720	3720	3720	2
660	660	700		Court Clerk	---	---	---	3
313	325	1000		Taxes & Benefits	500	500	500	4
								5
								6
								7
4573	4585	5420		Total Personal Services	4220	4220	4220	8
				MATERIALS AND SERVICES:				9
								10
65	35	50		Surety Bond	--	--	--	11
589	211	200		Supplies & Postage	450	150	150	12
1135	1107	1500		State Assessment	1500	1500	1500	13
105	---	500		Travel & Training	250	250	250	14
231	70	200		Extradition & License Susp.	150	150	150	15
2125	1423	2450		Total Materials and Services	2350	2050	2050	16
				CAPITAL OUTLAY:				17
								18
335	72	---		Equipment	500	800	800	19
								20
								21
								22
								23
335	72	---		Total Capital Outlay	500	800	800	24
				GENERAL OPERATING CONTINGENCY				25
				TRANSFERRED TO OTHER FUNDS				26
								27
								28
								29
								30
				TOTAL EXPENDITURES				31
				UNAPPROPRIATED ENDING FUND BALANCE				32
7033	6080	7870		TOTAL	7070	7070	7070	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Solid Waste - General Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 83-84	84-85	85-86						
1				PERSONAL SERVICES:				1
2	2748	2621	3050	Caretaker	3050	3050	3050	2
3	321	373	500	Taxes	300	300	300	3
4								4
5								5
6								6
7								7
8	3075	2994	3550	Total Personal Services	3350	3350	3350	8
9				MATERIALS AND SERVICES:				9
10	55	--	75	Travel	50	50	50	10
11	308	126	50	Supplies	100	100	100	11
12	3075	5353	5000	Transfer Services	6000	6000	6000	12
13								13
14								14
15								15
16	4286	5479	5125	Total Materials and Services	6150	6150	6150	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	7361	8473	8675	TOTAL	9500	9500	9500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Planning Comm. General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 83-84	YEAR 84-85	85-86	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	994	139	1200	Contracted Service	1200	1200	1200	10
11								11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	994	139	1200	TOTAL	1200	1200	1200	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Contingency

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	-0-	493	10000	Transfers (9-1-1-)	10000	10000	10000	11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30				TOTAL EXPENDITURES				30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32								32
	-0-	493	10000	TOTAL	10000	10000	10000	

EXPENDITURE SUMMARY

FORM LB-30

 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 Community Development Grant - Gen. Fund

 City of Elgin
 (MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	83-84	84-85				
1			PERSONAL SERVICES:			1
2						2
3						3
4						4
5						5
6						6
7						7
8			Total Personal Services			8
9			MATERIALS AND SERVICES:			9
10	-----	80000	Contracted Services	9000	9000	10
11		500	Misc.			11
12			Administration	1000	1000	12
13						13
14						14
15						15
16			Total Materials and Services			16
17			CAPITAL OUTLAY:			17
18						18
19						19
20						20
21						21
22						22
23						23
24			Total Capital Outlay			24
25			GENERAL OPERATING CONTINGENCY			25
26			TRANSFERRED TO OTHER FUNDS			26
27						27
28						28
29						29
30						30
31			TOTAL EXPENDITURES			31
32			UNAPPROPRIATED ENDING FUND BALANCE			32
---	----	8500	TOTAL	10000	10000	10000

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

9 - 1 - 1 General Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	---	-----	16,000	Contracted Services	27500	27500	27500	11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	-0-	-0-	16000	TOTAL	27500	27500	27500	

FORM LB-20

RESOURCES

Street Department
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85							
1				Beginning Fund Balance:				1
2	14388	10719	1746	* Available Cash on Hand (Cash Basis), or	8370	8370	8370	2
3				* Net Working Capital (Accrual Basis)				3
4			10000	Previously Levied Taxes Estimated to be Received				4
5	1523	1969	2000	Interest	1000	1000	1000	5
6				OTHER RESOURCES				6
7	26152	30702	31500	State Highway Apportionment	39430	39430	39430	7
8	120	120		Misc.				8
9	--	---	25000	State Grant	25000	25000	25000	9
10	13749	--	22571	Federal Revenue Sharing	5000	5000	5000	10
11	----	----	7000	State Revenue Sharing	----	---	---	11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	55932	43510	99817	Total Resources, Except Taxes to be Levied	78800	78800	78800	30
31				Taxes Necessary to Balance Budget				31
32	--	8695		Taxes Collected in Year Levied				32
	55932	52205	99817	TOTAL RESOURCES	78800	78800	78800	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Department

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87					
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY		ADOPTED BY	
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86			BUDGET OFFICER		BUDGET COMMITTEE			GOVERNING BODY
1				PERSONAL SERVICES:						1
2	15890	15879	16308	Labor	16308	16308	16308	16308	16308	2
3	--	--	2000	Extra Labor	2000	2000	2000	2000	2000	3
4	6156	7760	8146	Taxes & Benefits	7590	7590	7590	7590	7590	4
5										5
6										6
7										7
8	22046	23639	26454	Total Personal Services	25898	25898	25898	25898	25898	8
9				MATERIALS AND SERVICES:						9
10	1208	1922	3000	Gas & Oil	2500	2500	2500	2500	2500	10
11	1193	2513	5000	Supplies	5000	5000	5000	5000	5000	11
12	4909	4310	5000	Equipment Repair	5000	5000	5000	5000	5000	12
13	10077	12669	35000	Paving & Gravel	36402	36402	36402	36402	36402	13
14	--	315	500	Snow Removal	500	500	500	500	500	14
15	241	938	500	Signs	500	500	500	500	500	15
16	1638	226	2292	Storm Sewers	2000	2000	2000	2000	2000	16
17	297	440	2500	Engineer & Contractor	1000	1000	1000	1000	1000	17
18	27137	23333	53792	Total Material & Service	52902	52902	52902	52902	52902	18
19										19
20				Capitol Outlay						20
21										21
22	-----	5000	19571	Grader	--					22
23										23
24				Total Capital Outlay						24
25				GENERAL OPERATING CONTINGENCY						25
26				TRANSFERRED TO OTHER FUNDS						26
27										27
28										28
29										29
30										30
31				TOTAL EXPENDITURES						31
32				UNAPPROPRIATED ENDING FUND BALANCE						32
	45213	51972	99817	TOTAL	78800	78800	78800	78800	78800	

FORM LB-20

RESOURCES

Parks & Leisure Service

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA	ACTUAL		ADOPTED BUDGET THIS YEAR 85-86	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	(3356)	970	1020	* Available Cash on Hand (Cash Basis), or	516	516	516	2
3				* Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5	424	311	350	Interest				5
6				OTHER RESOURCES				6
7	1059	630	325	Concessions & Misc.	200	200	200	7
8	2269	2308	5000	Auction & Special Events	1500	1500	1500	8
9	6403	6910	7500	Swim Fees	6500	6500	6500	9
10	1331	1675	1425	Swim Lessons	1450	1450	1450	10
11	2399	1774	5500	Rent	2400	2400	2400	11
12	16566	18971	18830	Federal Revenue Sharing	-0-	---	---	12
13	8660	7500	4000	State Revenue Sharing	-0-	---	---	13
14	100	282	250	Contributions & Pedges	1000	1000	1000	14
15	----	----	----	State Grant	974	974	974	15
16	----	----	15000	Donations & Foundation	---	---	---	16
17	2500	----	----	General Fund				17
18	42	----	----	Equipment				18
19	----	19	---	Parks				19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30				Total Resources, Except Taxes to be Levied				30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
	38387	41350	59200	TOTAL RESOURCES	14540	14540	14540	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Parks & Leisure Service
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	15432	15432	16800	Director	--	---	---	2
3	3444	2826	5000	Secretary & Office Help	---	---	---	3
4	6134	6169	7500	Pool Mgr. & Lifeguards	7500	7500	7500	4
5	6863	7585	10000	Taxes & Benefits	500	500	500	5
6								6
7								7
8	31873	32012	39300	Total Personal Services	8000	8000	8000	8
9				MATERIALS AND SERVICES:				9
10	30	187	200	Travel & Training- S. Bond	---	----	---	10
11	1188	1573	2500	Supplies & Maint.	3000	3000	3000	11
12	695	618	875	Telephone & Advertising	850	850	850	12
13	747	1817	800	Pool Sup. & Maint	900	900	900	13
14	1234	391	325	Park Sup. & Maint	300	300	300	14
15	1631	----	200	Irrigation, Table/Misc	1490	1490	1490	15
16	5525	4586	4900	Total Materials and Services	6540	6540	6540	16
17				CAPITAL OUTLAY:				17
18								18
19	---	3857	---	Land				19
20	----	----	15000	Foundation & Hook-up				20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	37398	40455	59200	TOTAL	14540	14540	14540	

SPECIAL FUND

FORM LB-10

RESOURCES AND EXPENDITURES

State Revenue Sharing

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADAPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						THIS YEAR
1				RESOURCES			1
2				Beginning Fund Balance			2
3	--	2	2300	Cash on Hand (Cash Basis), or Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5				Earnings from Temporary Investments			5
6				Transferred from Other Funds			6
7				State of Or. Revenue Share			7
8	8662	8672	8700		7500	7500	8
9							9
10							10
11				Total Resources, Except Taxes to be Levied			11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
	8662	8674	11000	TOTAL RESOURCES	7500	7500	7500
14				EXPENDITURES			14
15							15
16	8660	7500	4000	Parks & Leisure Service			16
17	----	----	7000	Street Dept.			17
18				General Fund	7500	7500	7500
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29				TOTAL EXPENDITURES			29
30	2	1174		UNAPPROPRIATED ENDING FUND BALANCE	7500	7500	7500
	8662	8674	11000	TOTAL	7500	7500	7500

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				1
2	11268	16957	6000	Beginning Fund Balance				2
3				Cash on Hand (Cash Basis), or				3
4				Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	81	---	---	Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	48208	38706	52700	Annual Government Pymt.	13097	13097	13097	8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
	57768	55663	58700	TOTAL RESOURCES	13097	13097	13097	
14				EXPENDITURES				14
15	16566	18971	18830	Parks & Leisure Ser.	-0-	--	---	15
16	12285	30629	17299	General Fund	8097	8097	8097	16
17	13749	---	22571	Street Fund	5000	5000	5000	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	42600	49600	58700	TOTAL EXPENDITURES	13097	13097	13097	29
30	16957	6063		UNAPPROPRIATED ENDING FUND BALANCE				30
	59557	55663	58700	TOTAL	13097	13097	13097	